



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF SOUTHERN WISCONSIN, INC.

Principal Office: 121 WILLIAMS ST
P.O. BOX 98
RANDOLPH, WI 53956-0098

For the Year Ended: DECEMBER 31, 1999

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

SIGNATURE PAGE

I NEIL SWEASY of
(Person responsible for accounts)

CENTURYTEL OF SOUTHERN WISCONSIN, INC. , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

NEIL SWEASY 03/31/2000
(Person responsible for accounts) (Date)

VICE PRESIDENT & CONTROLLER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
CO	.....	Central Office
Depr	.....	Depreciation
Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
FOY	.....	First of Year
Info	.....	Information
ITC	.....	Investment Tax Credit
Misc	.....	Miscellaneous
Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
Prop	.....	Property
Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
Svcs	.....	Services
Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CENTURYTEL OF SOUTHERN WISCONSIN, INC.
Utility Location: 121 WILLIAMS ST
P.O. BOX 98
RANDOLPH, WI 53956-0098

Utility Web Site Address:

When was utility organized?: 01/01/1901

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR CLAY BAILEY
Title: VICE PRESIDENT REGULATORY AFFAIRS

Office Address: P.O. BOX 111
LA CROSSE, WI 54602-0111

Fax Number: (608) 796 - 5437
Telephone Number: (608) 796 - 5425
Email Address: Clay.Bailey@CenturyTel.Com

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR CLAY BAILEY
Title: VICE PRESIDENT REGULATORY AFFAIRS

Office Address: P.O. BOX 111
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Fax Number: (608) 796 - 5437
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Person responsible for statistical information contained in report

Name: MR CLAY BAILEY
Title: VICE PRESIDENT REGULATORY AFFAIRS

Office Address: P.O. BOX 111
LA CROSSE, WI 54602-0111

Fax Number: (608) 796 - 5437
Telephone Number: (608) 796 - 5425
Email Address: Clay.Bailey@CenturyTel.Com

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name:	PECOCO, INC.
Address:	121 WILLIAMS STREET PO BOX 98 RANDOLPH, WI 53956-0001
Number of Shares Held:	2,768
Beneficial Owner:	YES CENTURY TELEPHONE ENT., INC. P. O. BOX 4065 MONROE, LA 7

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	5,135,205	5,229,666	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	887,353	1,052,395	2
Plant Nonspecific Operations Expense	1,683,695	1,606,213	3
Customer Operations Expense (6610-6620)	625,258	646,484	4
Corporate Operations Expense (6710-6790)	493,460	463,123	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	1,925,208	686,412	7
Total Operating Expenses	5,614,974	4,454,627	8
Net Operating Income	(479,769)	775,039	9
Other Income			
Nonoperating Income and Expense (7300)	3,798,531	257,219	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	354,569	366,930	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(53,881)	(16,602)	14
Total Nonoperating Income	3,390,081	(126,313)	15
Net Income	2,910,312	648,726	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

 2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

 3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	6,511,848	2,670,059	2
Special Cash Deposits (1140)	1,318	1,318	3
Working Cash Advances (1150)	810	810	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	6,513,976	2,672,187	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	592,086	502,986	6
Accounts Receivable Allowance-Telecom (1181)*	4,949	10,000	7
Net: Telecommunications Accounts Receivable	587,137	492,986	
Other Accounts Receivable (1190)*	420,256	908,388	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	420,256	908,388	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*			12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	1,007,393	1,401,374	
SUPPLIES			
Inventories (1220)*	55,981	46,707	13
TOTAL SUPPLIES	55,981	46,707	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	3,621	3,388	16
Prepaid Insurance (1310)	(14,962)	(8,389)	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	4,353	5,196	19
TOTAL PREPAYMENTS	(6,988)	195	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	7,570,362	4,120,463	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	218,700	218,700	22
Other Investments in Nonaffiliated Companies (1402)*	949,256	856,384	23
Nonregulated Investments (1406)*	124,153	140,281	24
Unamortized Debt Issuance Expense (1407)*	11,856	12,591	25
Sinking Funds (1408)*		0	26

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*			27
TOTAL INVESTMENTS	1,303,965	1,227,956	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*	292	4,904	30
TOTAL DEFERRED CHARGES	292	4,904	
TOTAL NONCURRENT ASSETS	1,304,257	1,232,860	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	15,061,481	14,137,834	31
Less: Accumulated Depreciation (3100)*	8,362,224	7,307,772	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	13,275	10,152	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	333,223	275,511	34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	6,352,759	6,544,399	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	167,567	360,081	40
TOTAL TPUC	167,567	360,081	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	6,520,326	6,904,480	
TOTAL ASSETS AND OTHER DEBITS	15,394,945	12,257,803	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	1,731,551	186,013	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	179,724	86,293	3
Customer Deposits (4040)*	1,817	1,000	4
Current Maturities--Long-Term Debt (4050)*	226,600	216,592	5
Current Maturities--Capital Leases (4060)*	3,143	3,485	6
Income Taxes--Accrued (4070)*	(416,979)	(327,055)	7
Other Taxes--Accrued (4080)*	(45,801)	(581)	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	88,526	94,501	11
Other Current Liabilities (4130)*	21	21	12
TOTAL CURRENT LIABILITIES	1,768,602	260,269	
LONG-TERM DEBT			
Funded Debt (4210)*	5,823,326	6,050,031	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*		0	16
Obligations Under Capital Leases (4250)*	2,002	2,797	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*		0	19
TOTAL LONG-TERM DEBT	5,825,328	6,052,828	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	194,548	115,003	20
Unamortized Operating ITC--Net (4320)*	36,151	74,066	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,104,180	1,549,815	23
Net Deferred Tax Liability Adjustments (4341)*	(130,167)	(157,227)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	181,597	208,656	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	1,386,309	1,790,313	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	138,400	138,400	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*		0	30
Other Capital (4540)*			31
Retained Earnings (4550)*	6,276,306	4,015,993	32
TOTAL STOCKHOLDERS' EQUITY	6,414,706	4,154,393	
TOTAL LIABILITIES AND OTHER CREDITS	15,394,945	12,257,803	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.
2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

Docket No. 4590-TI-100- Application of CenturyTel of Southern Wisconsin, Inc. for Approval of an Alternative Regulation Plan. On December 28, 1999 CenturyTel Filed an Alternative Regulation Plan that Provides for Specific Levels of Infrastructure Levles With Incentives Up to 3% and Disincentives Up to .75% for Achieving Infrastructure Commitment Levels. The Plan Provides Up to a 2.5% Disincentive for Not Achieving Certain Service Quality Commitments. The Plan Also Provides a 1% Incentive for Achievement of a Customer Education Plan. The Plan Provides Also Provides for Service Guarantees, Tel Cap Plan, WATF Contributions, Suspension of Certain Statutes Regulating Telephone Utilities and Elimination of Earning Reviews. The Plan Also Commits to Moving Intrastate Access Rates to Interstate Levels and Allows Rebalancing of Access and Local Rates on a Revenue Neutral Basis.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Century Business Communications, Inc.	CBC	1
CenturyTel Service Group, LLC.	CSG	2
Century Supply Group, Inc.	CSPG	3
CenturyTel, Inc.	CTE	4
CenturyTel of Fairwater-Brandon-Alto, Inc.	CTFB	5
CenturyTel of Midwest-Kendall, Inc.	CTMK	6
CenturyTel of Midwest-Wisconsin, Inc.	CTMW	7
CenturyTel/ Teleview of Wisconsin, Inc.	CTV	8
CenturyTel of Wisconsin, LLC.	CTW	9
Other	OTH	10

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars	(a)	(b)	(c)	(d)	(e)	
Docket		0005AT000109	0005AT000107	0005AT000108	0005AT000106	
Name of Affiliate		CBC	CSG	CSPG	CTE	1
Designate whether billed to or from:		FROM	FROM	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		M	C	C	C	3
Total Dollar Activity		2,168	1,499,497	682,737	47,306	4
Percent of affiliate's business billed to all affiliated regulated utilities		37.00				5
If cost based, rate of return on equity or markup incorporated in billings			8.00	20.00	10.00	6
Footnotes						

Particulars	(a)	(b)	(c)	(d)	(e)	
Docket		4590AT000107	0000AT000000	0005AT000126	4590AT000106	
Name of Affiliate		CTFB	CTMK	CTMW	CTV	1
Designate whether billed to or from:		TO	TO	TO	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		C	C	C	C	3
Total Dollar Activity		129,185	154,439	403,298	334,181	4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings						6
Footnotes			I			

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Particulars (a)	(b)	(c)	(d)	(e)
Docket	0000AT000000	0000AT000000	0000AT000000	
Name of Affiliate	CTW	OTH	OTH	1
Designate whether billed to or from:	FROM	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	3
Total Dollar Activity	48,874	24,417	1,307	4
Percent of affiliate's business billed to all affiliated regulated utilities				5
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00		6
Footnotes	J			

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	42,615		1
Motor Vehicles	2112	305,905	78,994	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	516		5
Other Work Equipment	2116	232,676	59,028	6 A
Buildings	2121	609,488		7
Furniture	2122	89,506		8
Office Equipment	2123	115,876	0	9
General Purpose Computers	2124	409,861	16,305	10 B
TOTAL--GENERAL SUPPORT ASSETS:		1,806,443	154,327	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	2,806,897	109,117	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	1,047,850	356,555	16
TOTAL--CENTRAL OFFICE ASSETS:		3,854,747	465,672	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	878		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		878	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	13,944		22
Aerial Cable	2421	16,609	3,244	23
Underground Cable	2422	0	0	24
Buried Cable	2423	8,036,462	576,475	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	36,274		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		8,103,289	579,719	
AMORTIZABLE ASSETS				
Capital Leases	2681	15,618		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111	10,400		32,215	1
2112	29,644		355,255	2
2113			0	3
2114			0	4
2115	129		387	5
2116	2,360	4,954	294,298	6 A
2121	145,672		463,816	7
2122	12,524		76,982	8
2123	9,347	0	106,529	9
2124		(8,622)	417,544	10 B
	210,076	(3,668)	1,747,026	
2211			0	11
2212	22,895	0	2,893,119	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	0	1,404,405	16
	22,895	0	4,297,524	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			878	21
	0	0	878	
2411			13,944	22
2421	0	0	19,853	23
2422	0	0	0	24
2423	39,432	0	8,573,505	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			36,274	30
	39,432	0	8,643,576	
2681			15,618	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	356,859	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		372,477	0
TOTAL TELECOM. PLANT IN SERVICE	2001	14,137,834	1,199,718
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			356,859	32
2690			0	33
	0	0	372,477	
	272,403	(3,668)	15,061,481	
2001			31,394	34
			15,030,087	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	11,140		1
Company Communications Equipment	2123.2	104,736		2
Software	2212.1	142,215		3
Digital Switching - Central Office	2212.2	2,664,682	109,117	4
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	1,047,850	356,555	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	16,609	3,244	14
Underground Cable - Nonmetallic	2422.1	0		15
Underground Cable - Metallic	2422.2	0		16
Buried Cable - Nonmetallic	2423.1	908,163	162,110	17
Buried Cable - Metallic	2423.2	7,128,299	414,365	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	8,705		2,435	1
2123.2	642		104,094	2
2212.1			142,215	3
2212.2	22,895		2,750,904	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1			1,404,405	10
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			19,853	14
2422.1			0	15
2422.2			0	16
2423.1			1,070,273	17
2423.2	39,432		7,503,232	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	313,216	18.0	9,587	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	114	8.3	100	4
Other Work Equipment	2116	207,084	12.0	23,854	5
Buildings	2121	298,825	4.0	22,195	6c
Furniture	2122	34,371	11.0	7,292	7
Office Equipment	2123	114,200	16.67	667	8
General Purpose Computers	2124	409,860	20.0	9,486	9D
Total-- GENERAL SUPPORT ASSETS		1,377,670		73,181	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,092,055	13.5	417,095	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	542,376	12.69	140,543	15c
Total-- CENTRAL OFFICE ASSETS		1,634,431		557,638	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	878	12.5		20
Total-- INFORMATION ORIG/TERM ASSETS		878		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	14,012	10.0		21c
Aerial Cable	2421	10,452	7.0	1,290	22c
Underground Cable	2422	0			23
Buried Cable	2423	4,260,291	7.0	633,056	24c
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	10,038	4.0	1,451	29
Total-- CABLE WIRE FACILITIES ASSETS		4,294,793		635,797	0
Total Accumulated Depreciation	3100	7,307,772		1,266,616	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	29,644		2,175		295,334	1
2113					0	2
2114					0	3
2115	129				85	4
2116	2,360				228,578	5
2121	145,672			54,600	229,948	6 c
2122	12,524				29,139	7
2123	9,347				105,520	8
2124				(6,527)	412,819	9 D
	199,676	0	2,175	48,073	1,301,423	
2211					0	10
2212	22,895			0	1,486,255	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0	100		810	683,629	15 c
	22,895	100	0	810	2,169,884	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					878	20
	0	0	0	0	878	
2411				(68)	13,944	21 c
2421	0			262	12,004	22 c
2422	0				0	23
2423	39,432	309		(1,004)	4,852,602	24 c
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					11,489	29
	39,432	309	0	(810)	4,890,039	
3100	262,003	409	2,175	48,073	8,362,224	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	10,787	19.0	353	1
Company Communications Equipment	2123.2	103,413	16.67	314	2
Software	2212.1	91,075	40.0	52,701	3 c
Digital Switching - Central Office	2212.2	1,000,980	13.5	364,394	4 c
Digital Switching - Remote	2212.3	0			5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	0			9
Digital Circuit Equipment	2232.1	542,376	12.69	140,543	10 c
Analog Circuit Equipment	2232.2	0			11
Light Wave Circuit Equipment	2232.3	0			12
Aerial Cable - Nonmetallic	2421.1	0			13
Aerial Cable - Metallic	2421.2	10,452	7.0	1,290	14 c
Underground Cable - Nonmetallic	2422.1	0			15
Underground Cable - Metallic	2422.2	0			16
Buried Cable - Nonmetallic	2423.1	246,020	7.8	69,896	17
Buried Cable - Metallic	2423.2	4,014,271	7.0	563,160	18 c
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	0			20
Intrabuilding Cable - Nonmetallic	2426.1	0			21
Intrabuilding Cable - Metallic	2426.2	0			22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	8,705				2,435	1
2123.2	642				103,085	2
2212.1				(1,561)	142,215	3 c
2212.2	22,895			1,561	1,344,040	4 c
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1		100		810	683,629	10 c
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2				262	12,004	14 c
2422.1					0	15
2422.2					0	16
2423.1					315,916	17
2423.2	39,432	309		(1,004)	4,536,686	18 c
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)

This schedule should be used to report the deferred operating income tax portion of the stated accounts.
Credit amounts should be shown in ().

Particulars (a)	Balance EOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)		1
Other Noncurrent Assets (1410)		2
Deferred Tax Regulatory Asset (1437)		3
Net Current Deferred Operating Income Taxes (4100)		4
Net Noncurrent Deferred Operating Income Taxes (4340)	(1,104,180)	5
Net Deferred Tax Liability Adjustments (4341)	130,167	6
Deferred Tax Regulatory Liability (4361)	(181,597)	7
Net Property Related Deferred Operating Income Taxes	(1,155,610)	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(1,155,610)	
NONPROPERTY RELATED		
Other Current Assets (1350)		9
Other Noncurrent Assets (1410)		10
Deferred Tax Regulatory Asset (1437)		11
Net Current Deferred Operating Income Taxes (4100)		12
Net Noncurrent Deferred Operating Income Taxes (4340)		13
Net Deferred Tax Liability Adjustments (4341)		14
Deferred Tax Regulatory Liability (4361)		15
Total Nonproperty Related Deferred Operating Income Taxes	0	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	4,015,993	4,167,267	1
Changes:			
Balance Transferred from Income	2,910,312	648,726	2
Dividends Declared:			
Common	649,999	800,000	3
Preferred		0	4
Total Dividends Declared	649,999	800,000	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>6,276,306</u>	<u>4,015,993</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	1,776,479	1,693,567	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	18,136	9,494	7 K
Customer Premises Revenue (5050)		7	8
Other Local Exchange Revenue (5060)	306,614	458,772	9 L
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	2,101,229	2,161,840	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	333,277	319,324	11
Switched Access Revenue (5082)*	998,632	1,121,988	12
Special Access Revenue (5083)*	33,390	34,509	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,365,299	1,475,821	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	1,204,937	1,086,428	15
Special Access Revenue (5084.3)*	100,925	86,369	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,305,862	1,172,797	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)	20,234	32,820	23 M
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	20,234	32,820	
Other Long Distance Revenue (5160)	2,145	2,898	28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	22,379	35,718	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	197,168	187,333	30
Rent Revenue (5240)*	50,377	45,985	31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	5,962	700	34
Customer Operations Revenue (5262)	10,858	10,418	35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)	11,062	12,218	37
Other Revenue Settlements (5269)	8,614	1,269	38
Total Miscellaneous Revenue (5260)	36,496	24,605	
Interstate Billing and Collection Revenue*	44,077	50,957	39
Intrastate Billing and Collection Revenue*	93,468	119,222	40 N
Total Carrier Billing and Collection Revenue (5270)*	137,545	170,179	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	421,586	428,102	
GROSS OPERATING REVENUES	5,216,355	5,274,278	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	81,150	44,612	43 O
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	81,150	44,612	
TOTAL OPERATING REVENUES	5,135,205	5,229,666	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	13,249	6,317	1
Less: Nonregulated	0	0	2
Net Regulated	13,249	6,317	3
Total General Support Expense (6120)	274,280	309,080	4
Less: Nonregulated	0	0	5
Net Regulated	274,280	309,080	6
Total Central Office Switching Expense (6210)	179,123	253,243	7
Less: Nonregulated	0	0	8 E
Net Regulated	179,123	253,243	9
Total Operator Systems Expense (6220)	0	0	10
Less: Nonregulated	0	0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	30,015	15,496	13
Less: Nonregulated	0	0	14 F
Net Regulated	30,015	15,496	15
Total Information Orig. / Term. Expense (6310)	1,028	742	16
Less: Nonregulated	0	0	17
Net Regulated	1,028	742	18
Total Cable and Wire Fac. Expense (6410)	389,658	467,517	19
Less: Nonregulated	0	0	20
Net Regulated	389,658	467,517	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	887,353	1,052,395	
Less: Nonregulated	0	0	
Net Regulated	887,353	1,052,395	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	21,033	28,051	22
Less: Nonregulated	0	0	23
Net Regulated	21,033	28,051	24
Total Network Operations Expense (6530)	274,654	247,503	25
Less: Nonregulated	0	0	26
Net Regulated	274,654	247,503	27
Access Expense (6540)	60,557	43,438	28
Less: Nonregulated	0	0	29 G
Net Regulated	60,557	43,438	30
Total Depreciation and Amortization Expense (6560)	1,327,451	1,287,221	31
Less: Nonregulated	0	0	32
Net Regulated	1,327,451	1,287,221	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,683,695	1,606,213	
Less: Nonregulated	0	0	
Net Regulated	1,683,695	1,606,213	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	64,136	55,600	34
Less: Nonregulated	0	0	35
Net Regulated	64,136	55,600	36
Total Services (6620)	561,122	590,884	37
Less: Nonregulated	0	0	38
Net Regulated	561,122	590,884	39
TOTAL CUSTOMER OPERATIONS EXPENSE	625,258	646,484	
Less: Nonregulated	0	0	
Net Regulated	625,258	646,484	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	84,571	55,579	40
Less: Nonregulated	0	0	41 H
Net Regulated	84,571	55,579	42
Total General and Administrative (6720)	408,889	407,544	43
Less: Nonregulated	0	0	44
Net Regulated	408,889	407,544	45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	493,460	463,123	
Less: Nonregulated	0	0	
Net Regulated	493,460	463,123	
TOTAL EXPENSES	3,689,766	3,768,215	
Less: Nonregulated	0	0	
Net Regulated	3,689,766	3,768,215	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)		0	1
Provisioning Expense (6512)	21,033	28,051	2
Total: Reported in Account 6510	21,033	28,051	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,260,500	1,220,270	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)		0	4
Amortization Expense--Tangible (6563)	60,835	60,835	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)	6,116	6,116	7
Total: Reported in Account 6560	1,327,451	1,287,221	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	5,216,355	1
Plus: Collection of amounts previously written off	56,514	2
Less: Uncollectibles written off during the year	147,888	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>5,124,981</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,101,229	1
Plus: Total Intrastate Access Revenues (5084)	1,305,862	2
Plus: Total Long Distance Network Services Revenue	22,379	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	9,412	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>3,438,882</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	5,216,355	1
Plus: Collection of amounts previously written off	56,514	2
Less: Uncollectibles written off during the year	147,888	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>5,124,981</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
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Plus: Total Intrastate Access Revenues (5084)	1,305,862	2
Plus: Total Long Distance Network Services Revenue	22,379	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	9,412	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>3,438,882</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	0	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	(37,915)	(37,915)	2
Operating Federal Income Taxes (7220)	1,927,993	(222,671)	3
Operating State and Local Income Taxes (7230)	173,402	(107,452)	4
Operating Other Taxes (7240)	307,363	310,183	5
Provision for Deferred Operating Income Taxes--Net (7250)	(445,635)	744,267	6
TOTAL OPERATING TAXES (7200)	1,925,208	686,412	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	150	158	7
Interest Income (7320)	165,032	133,404	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	1,784	746	10
Gains or (Losses) from the Disposition of Certain Property (7350)	3,486,982		11
Other Nonoperating Income (7360)	150,863	126,702	12
Special Charges (7370)	6,280	3,791	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	3,798,531	257,219	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	0	0	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	354,569	366,930	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	(53,881)	(16,602)	17

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
Internet Service	1
Lease, Sales, and Maintenance of Centrex Systems	2
Lease, Sales, and Maintenance of Key Systems	3
Lease, Sales, and Maintenance of PBX Systems	4
Lease, Sales, and Maintenance of Phones	5
Lease, Sales, and Maintenance of Premise Wire	6
Paystations	7
Sales of Data Equipment	8

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	382,295	1
All Other Accounts	649,453	2
Total Salaries and Wages	<u>1,031,748</u>	3

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	780	3,218	1
Extended Area Service			2
Extended Community Calling	84	231	3
Other Local-Undefined			4
Total Local	864	3,449	
TOLL			
Toll	497	1,565	5
Total Toll	497	1,565	
Total Local & Toll	1,361	5,014	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	323	0	0	0	2
Feature Group B -- Orig.	13	2	0	0	3
Feature Group B -- Term.	220	1	0	0	4
Feature Group C -- Orig.	0	0	1,763	0	5
Feature Group C -- Term.	29	0	2,864	0	6
Feature Group D -- Orig.	8,044	7,452	1,623	0	7
Feature Group D -- Term.	6,543	7,527	492	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	74	1
Strand miles of plant - fiber optics	663	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	7	20	1
56 kbps	19	3	2
64 kbps (DS0)	3	2	3
1.54 Mbps (DS-1)	15	6	4
45 Mbps (DS-3)	1	0	5 P
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	74	1
Strand miles of plant - fiber optics	663	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	7	20	1
56 kbps	19	3	2
64 kbps (DS0)	3	2	3
1.54 Mbps (DS-1)	15	6	4
45 Mbps (DS-3)	1	0	5 P
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	810	848	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	39	38	6
Centrex Trunks			7
Centrex Lines	248	209	8
Key System Trunks	258	250	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	43	47	13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider	6	9	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
Total Business Lines	1,404	1,401	20
Residential (Incl. Emp. Concess.)			
1 Party	5,582	5,877	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
Total Residential Lines	5,582	5,877	27
Total Bus & Res Lines	6,986	7,278	28
Company Used Lines	303	310	29
Total Lines Used	7,289	7,588	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	4	4	3
WATS Lines - 800 Service			4
FX-In-intraLATA	4	3	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	136	169	7
Special Access-interLATA			8
(expressed in equiv. access lines)	939	1,061	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	144	144	13
TSPS - Trunks	84	23	14
EAS - Trunks			15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)	2	1	18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical			24
location of plant)	11,958,914	12,941,978	25
Total Company Square Miles	321	321	26
Total Company Route Miles	843	914	27
Footnotes			28
			29
			30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0870	1850	1950	4470	1
Business					2
1 Party	130	137	212	196	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	11	8	9	10	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	36	54		119	8
Key System Trunks	41	73	40	71	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	7	10	13	12	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	1		2	1	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	226	282	276	409	20
Residential (Incl. Emp. Concess.)					21
1 Party	863	807	1,452	1,404	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	863	807	1,452	1,404	27
Total Bus & Res Lines	1,089	1,089	1,728	1,813	28
Company Used Lines				309	29
Total Lines Used	1,089	1,089	1,728	2,122	30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4620				1
Business					2
1 Party	173				3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks	---CONF---				7
Centrex Lines					8
Key System Trunks	25				9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	5				13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	5				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	208	0	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,351				22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,351	0	0	0	27
Total Bus & Res Lines	1,559	0	0	0	28
Company Used Lines	1				29
Total Lines Used	1,560	0	0	0	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0870	1850	1950	4470	1
Miscellaneous					2
WATS Lines - OutWATS	3				3
WATS Lines - 800 Service					4
FX-In-intraLATA	1				5
Special Access-intraLATA (equiv. access lines)	35	49	31	28	6
Special Access-interLATA (equiv. access lines)	55	30	120	851	7
Feature Group A Lines					8
Feature Group B Trunks					9
Feature Group C Trunks					10
Feature Group D Trunks				144	11
TSPS - Trunks				23	12
EAS - Trunks					13
Cellular Trunks (Pub. Sw. Net.)					14
Video Distance Learning - discounted (special tariff)				1	15
Customers					16
Business - 2 Party Customers					17
Business - 4 Party Customers					18
Residential - 2 Party Customers					19
Residential - 4 Party Customers					20
Other					21
Exchange C.O., Info. Orig./Term., & Cable					22
Wire Fac. Assets (based on physical location of plant)	1,880,106	1,666,401	2,814,841	3,925,293	23
Exchange Square Miles	67	38	45	73	24
Exchange Route Miles	180	124	171	209	25
Footnotes					26

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4620				1
Miscellaneous					2
WATS Lines - OutWATS	1				3
WATS Lines - 800 Service					4
FX-In-intraLATA	2				5
Special Access-intraLATA					6
(equiv. access lines)	26				7
Special Access-interLATA					8
(equiv. access lines)	5				9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,655,337				27
Exchange Square Miles	98				28
Exchange Route Miles	230				29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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Lucent	ATT/LUC	5
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Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	CAMBRIA	FALL RIVER	FOX LAKE	RANDOLPH	1
PSCW Exchange ID	0870	1850	1950	4470	2
Central Office Name	CAMBRIA	FALL RIVER	FOX LAKE	RANDOLPH	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	ATT/LUC	ATT/LUC	ATT/LUC	ATT/LUC	5
Year COE Installed	1996	1996	1996	1996	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	H	8
Remote Host PSCW Exchange ID	4470	4470	4470		9
Remote Host PSCW Central Office ID	1	1	1	0	10
COE Generic Software Release No.	5E12	5E12	5E12	5E12	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,135	1,032	1,844	2,019	14
- Equipped	1,280	1,152	2,176	2,560	15
- Wired	1,536	1,536	2,560	3,072	16
Trunks - In Use	0	0	0	469	17
- Equipped	0	0	0	1,488	18
- Wired	0	0	0	1,920	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	1	2	0	3	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	19	20	49	38	25
DS-3 - In Use	2	2	4	4	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	Yes	Yes	Yes	Yes	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	Yes	Yes	Yes	Yes	31
- In Use (# lines) ¹	0	0	0	2	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	24	32	32	33
No. of fiber strands working (LIT) in C.O.	8	8	16	16	34
No. of fiber strands for interoffice use	8	8	12	16	35
Miles of fiber sheath in wire center	11	11	19	19	36
Access Tandem Serving this C.O.:					
- C.O. Name	MILWAUKEE	MILWAUKEE	MILWAUKEE	MILWAUKEE	37
- PSCW C.O. ID	3420-01	3420-01	3420-01	3420-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	RIO				1
PSCW Exchange ID	4620				2
Central Office Name	RIO				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	ATT				5
Year COE Installed	1996				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	4470				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	5E12				11
SS7?	Yes				12
9-1-1?	Yes				13
Access Lines - In Use	1,581				14
- Equipped	1,792				15
- Wired	2,048				16
Trunks - In Use	0				17
- Equipped	48				18
- Wired	48				19
ISDN Available?	Yes				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	Yes				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	15				25
DS-3 - In Use	2				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	Yes				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	Yes				31
- In Use (# lines) ¹	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24				33
No. of fiber strands working (LIT) in C.O.	8				34
No. of fiber strands for interoffice use	8				35
Miles of fiber sheath in wire center	14				36
Access Tandem Serving this C.O.:					
- C.O. Name	MILWAUKEE				37
- PSCW C.O. ID	3420-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	Yes				41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment
Purposes Footnote. Page 43

remainder and telephone relay schedule revised 7/13/00 per utility
correspondence. ele

Schedule Line Footnotes

- A) Reclass Asset to Proper Account.
- B) Intercompany Transfer of Asset Account.
- C) Reclass Reserve to Proper Account.
- D) Intercompany Transfer of Reserve Account.
- E) Decrease Due to Decrease in Maintenance Work Done by Company Labor and Materials.
- F) Increase in Maintenance Work Done by Company Labor.
- G) Increase in Universal Service Support Payments.
- H) Increase Due to Increase in Affiliate Charges from CenturyTel Service Group, LLC. and CenturyTel, Inc.
- I) Contract Filed with Commission Dated March 24, 2000, Regarding the Affiliated Relationship Between CenturyTel of Southern Wisconsin, Inc. and CenturyTel of Midwest-Kendall, Inc.
- J) Contract Filed with Commission, Dated March 24, 2000, Regarding the Affiliate Relationship Between CenturyTel of Wisconsin, LLC. and CenturyTel of Southern Wisconsin, Inc.
- K) Increase in Local Private Line Revenue Due to Increase in Access Lines.
- L) Decrease Due to Interstate Filing and Final Settlement of USF.
- M) Decrease Due to Billing Adjustment for BadgerNet.
- N) Decrease Due to Decrease in Bell Settlement Rates and Decrease in Bell Usage.
- O) Increase Due to Actual Bad Debt Write Off of Uncollectible Accounts.
- P) Zero Filled Represents Zero Count.